

Charity Registration No. 279598

**THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Robert Marshall-Andrews (Chairman) Andrew Mortimer Paul Chauveau Brian Jackman Major Bruce Kinloch Anthony Marrian Tim Peet John Rendall Alan Toulson Peter Wakeham
<b>Administrator</b>	Georgina Mortimer
<b>Charity number</b>	279598
<b>Principal address</b>	16a Park View Road London N3 2JB
<b>Auditors</b>	Freeman Baker Associates The Old Church 48 Verulam Road St Albans Hertfordshire AL3 4DH
<b>Bankers</b>	National Westminster Bank plc Chelsea Branch PO Box 3048 224 King's Road Chelsea London SW3 5XJ

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# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT

***FOR THE YEAR ENDED 30 SEPTEMBER 2009***

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The Trustees present their report and accounts for the year ended 30 September 2009.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the trust's [governing document], the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

### **Structure, governance and management**

The trust was established by Trust Deed as the Kora Wildlife Trust on 26 February 1980. The name was changed in 1988 to honour George Adamson and to free the Trust from a perceived geographical limitation to its activities.

The Trustees who served during the year were:

Robert Marshall-Andrews (Chairman)

Andrew Mortimer

Paul Chauveau

Brian Jackman

Major Bruce Kinloch

Anthony Marrian

Tim Peet

John Rendall

Alan Toulson

Peter Wakeham

New members are elected by other trustees at meetings which are held not less than twice a year. There have been no new members in the 12 months under review. New members are invited to join when they are clearly able to contribute specific skills of relevance to the objects of the trust.

During the course of the year, James Lucas resigned as a trustee. The trustees recorded their thanks for his valuable contribution, particularly in the area of fundraising, over his ten years on the board.

The trustees have delegated the day to day management of the trust and the project to the Treasurer, co-signatories and the administrator in the UK and to the Field Director in Tanzania.

The Trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Objectives and activities**

The trust's objects are to advance the education of the public in the science of zoology by the study of wildlife in its natural habitat particularly in Kenya and the rest of Africa.

The policies adopted in furtherance of these objects are the dissemination and publication of research data and information carried out by various bodies on different species, the provision of regular teaching facilities for school age children, students from wild life colleges and adults; this includes an environmental education programme conducted in the local communities with the aid of a specially designed bus. There has been no change in these during the year.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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Most of the activities of the Trust have been in accordance with Section 1 (b) of the Trust Deed which states that in furtherance of the objects of the Trust, the trustees shall have the power "To promote the preservation and conservation of wildlife generally for the purpose of study and research into the natural sciences and in particular zoology and to establish, own, form, maintain and manage sanctuaries and natural reserves in order to facilitate the study of wildlife and to allow wild animals and plant life to breed and propagate in their natural environment."

The main activity of the Trust has been the continuation of the support for The Mkomazi Project, which has restored the Mkomazi Game Reserve in northern Tanzania to its former status as an important area for wildlife. This is carried out in close co-operation with the appropriate departments of the Tanzanian Government. The Wildlife Preservation Trust Fund (WPTF), through which the Trust works in Tanzania, operates under an Agreement with the Government of Tanzania (signed by the Trust, the Ministry of Natural Resources and Tourism and the Ministry of Finance). This secures the presence of the Field Director and 40 local staff and enables the Trust to continue its support in the knowledge that there will be continuity of the work in conjunction with Tanzania National Parks (TANAPA), including a significant contribution to the development of a General Management Plan. The Trustees of WPTF continued to advise on the direction of The Mkomazi Project and they in turn report to the Tanzanian Registrar of Trusts, Ministry of Justice and Constitutional Affairs.

The Trust continued its support of the infrastructural development of Mkomazi National Park in partnership with TANAPA. This support is given by way of:- weekly meetings with the Chief Park Warden and TANAPA management to discuss current and future infrastructural development of the Park and mutual areas of cooperation; aircraft patrols in the Trust aircraft (Cessna 206) with relay of information to the TANAPA HQ; joint anti-poaching and de-snaring patrols with Trust and TANAPA rangers; aircraft back-up to TANAPA officers and ranger patrols in the field; deployment of Trust plant machinery (Cat 12 G Grader, JCB, tractor/trailer) to construct and maintain and, in some cases murrum, the major road networks in the north of the Park as well as maintain firebreaks and airstrips; deployment of Trust plant machinery (tractor/trailer, JCB, dam scoop) to de-silt and maintain the major water dams in the reserve; manning of permanent security outposts in the reserve with Trust personnel; maintenance of the radio communication system with full reserve coverage; employment of a de-snaring patrol team who within the period of this report collected over 450 animal and bird snares, deterred meat poachers and were trained in the use of GPS and data recording.

The Trust was visited regularly by the TANAPA Board of Trustees, the TANAPA Management, and the Chief Park Warden and his staff. A meeting is planned in early 2010 to formalize the relationship between the Trust and TANAPA. TANAPA regularly sent in members of their staff and management teams to discuss plans for the future; the assistance that can be given by the Trust on infrastructural development (road maintenance, dam desilting, aircraft patrols, permanent security outposts); to look at the work of the Trust and its endangered species and education programmes; to film the work of the Trust as part of their TANAPA website. A GIS mapping team was also sent in.

Tourism in Mkomazi is slowly increasing, through the established tented tourist camp, casual day-trips, camping trips and more recently walking safaris. TANAPA have sent in their Planning Unit and are in the process of preparing a General Management Plan (GMP) for the Park. Proposed photographic tourist camps will be zoned, awaiting application from tourist companies to build camps. Tourism will therefore open up under TANAPA, which will help the park in the long-term become self-sustaining. The duty and responsibility of tourism is with the tourist operators and the TANAPA authorities. The Kisima area where the Trust operates and undertakes endangered species programmes will be zoned as a 'core conservation area'. TANAPA held a GMP workshop, attended by all stake holders including The Trust.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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The Mkomazi Rhino Sanctuary continued to operate and be managed at a highly professional level. There are currently 13 black rhino in the Sanctuary, boosted firstly by the birth of 2 female calves to the resident population and secondly by the translocation of 3 rhino from the Dvur Kralove Zoo in the Czech Republic to Mkomazi. This was a considerable undertaking, both logistically and financially and was given the backing of the Tanzanian authorities, EAZA and the Rhino Stud Book Holder of EAZA. All three Czech rhino are adjusting well and in good health.

The priority still remains to increase the number of rhino to at least 15 animals, thereby ensuring a viable founder population. An extension of the Rhino Sanctuary is underway for the expanding population.

The Trust worked closely with TANAPA on capacity building. TANAPA have sent in their veterinarian officers to work with the Trust on the rhino programme, significantly the translocation of the rhino from the Czech Republic to Mkomazi, and thereafter the care of the rhino in the Sanctuary whilst they adjust to the conditions. MWEKA College for African Wildlife Management sent in groups of students to learn about operational systems.

All four of the original resident females have now bred which is a good endorsement for the future. All 13 rhino are in good shape. Dedicated supporters continued to assist with all facets of the management of the Rhino Sanctuary, including running costs and equipment.

The Trust launched the Environmental Education programme in June 2008. Three UK organisations are providing funds, educational materials and advice. The Manager of Education Programmes at Chester Zoo has brought wide experience and advice to this programme. In the 15 months since the launch of the programme, over 1000 people have been brought in by the Trust for education on conservation, wildlife management and black rhino. A review of the programme will take place in November 2009, where methods will be revised and amended if necessary.

The daily session continues to follow the outline advised by the Manager of Education Programmes, Chester Zoo, as outlined in previous reports.

The overall Environmental Education Programme is developed for the benefit of the local communities, especially local pupils (aged approximately 15 years old). It is intended to raise awareness amongst school children and community groups for wildlife conservation; encourage active involvement through environmental education initiatives, significantly black rhino conservation; increase the number of Tanzanian children that will experience wildlife in a safe environment; disseminate comprehensive educational materials which will help enhance the national curriculum on environmental issues; develop an audio visual programme and participatory learning tools; and change local communities' attitudes towards wildlife and habitat conservation. The programme has involved the purchase of a school bus (28 seats) and the construction of a visitor centre / classroom within the rhino sanctuary for the pupils. The bus has been painted with wildlife images that will also serve as a teaching aid.

The Wild Dog Captive Breeding, Veterinary and Reintroduction programme continued. Veterinary work including construction and development of packs; zoo-technique; preventative medicine; clinical work and pathology.

Reintroductions continued on the Tsavo / Mkomazi border. These were a 60% success, which is satisfactory. The reintroductions will continue at various intervals with methods revised and adapted to ensure an increasing success rate, if that is at all possible with a species on the brink of extinction such as the wild dog.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 SEPTEMBER 2009

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Innoculation work continued to help protect the wild dogs against rabies and canine distemper. The results look positive but the actual protection levels are not easily determinable, so these inoculations are the best methods that are available at this time. The use of the 'modified-live-attenuated canary pox vectored vaccine' is an attempt to limit the danger of any live vaccine going into the wild dogs.

The vaccination research has reached a conclusion and the results will be published. The programme will work on breeding up numbers and reintroducing wild dogs back into areas where they will have a good chance of success.

There are currently four breeding females and a total of 40 wild dogs in the breeding compounds at Kisima Camp, of which a proposed 30 are to be reintroduced to the wild in September 2010 or thereabouts. This follows 'natural pack rules' whereby the older litter help the alpha female raise the subsequent litter before becoming redundant to her and leaving the natal pack.

The Outreach Programme concentrated on development, upgrading and construction of schools from September 08 to September 09 and reports were sent out to the major supporters on the donations made to:

- a) Hedaru Secondary School (Same District)
- b) Kisiwani High School, Same (West) District
- c) Gonja Secondary School, Same (East) District
- d) Kibacha Secondary School, Same (West) District
- e) Mgagao Secondary School, Mwanga District

The Trust has agreed to support a further two secondary schools in the area for the upcoming months :

- a) Buiru Secondary School, Korogwe District
- b) Mnazi Secondary School, Lushoto District

The Trust will hold discussion with the District Commissioners in 2010 on future commitments.

As has been previously reported, Mkomazi National Park has for a long time been one of the most used outdoor laboratories for training institutes in Tanzania and this continues to be the case. Two groups of students (one group numbered 98 students) from the MWEKA College for African Wildlife Management visited and were given talks by Trust personnel on endangered species programmes and wildlife management.

Visitors included the Board of Trustees of the sister Trust in Tanzania (Brigadier General Hashim I Mbita, Rose Lugembe, Bernard Mchomvu, Charles Dobie); Trustees of GAWPT (Mortimers and Toulsons); the District Commissioner, Same District (Ibrahima Marwa); the District Commissioner of Mwanga (Mr Mdoe); TANAPA Chairman of Trustees (Mr Lilungulu), TANAPA Trustee (Prof. Kilonzo), TANAPA Director General (Gerald Bigarube), TANAPA Director of Conservation (Mr Edward Kishe), TANAPA Ecology Manager (Mr Lejora), TANAPA Protection Manager (Justin Hando), TANAPA Manager (Dr Dembe) and the TANAPA Chief Park Warden (Mr Mnyagatwa); Hezekiah Mungure, ex Wildlife Division Project Manager Mkomazi Game Reserve; Salum Lusasi, ex Wildlife Division Project Manager Mkomazi Game Reserve; Kenya Wildlife Services personnel (Mark Cheruyiot); other Trustees from the various George Adamson Trusts; and representatives from TUSK Trust, Save the Rhino, Suzuki Rhino Club, Friends of Serengeti Switzerland, WSPA, Chester Zoo; the Director of the Dvur Kralove Zoo in the Czech Republic (Dr Dana Holeckova); and various other supporters, as well as veterinarians who advise on the endangered species programmes (Dr Peter Morkel, Dr Idrissa Chuma, Dr Christine Geiger, Dr Titus Mlengeya). A visit was received from HRH Prince Michael of Kent, with the British High Commissioner to Tanzania (Diane Corner) and her deputy (Tony Brennan).

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

### *FOR THE YEAR ENDED 30 SEPTEMBER 2009*

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Meetings took place in Dar es Salaam with the Chief Secretary to HE The President; the Permanent Secretary to the Ministry of Natural Resources and Tourism; the Permanent Secretary to the Ministry of Finance; the Director of Wildlife and his staff.

The Field Director undertook trips to Kenya, Europe and the US to meet with Trustees and the individuals and organisations that support the Trust.

A newsletter was distributed to over 1,000 people and reports sent to the supporters and grant-giving institutions.

The Trust's support for Kora National Park and Asako village in Kenya has continued and expanded, although time and resources are always constrained due to the heavy commitments of The Mkomazi Project. The Field Director made monthly visits to Kora during the period covered in this report. The Trust has rebuilt George Adamson's old camp as a memorial. Electrical and water systems have been installed in the camp. Road networks in Kora have been cleared by the Kenya Wildlife Services (KWS) with assistance from the Trust, and a presence kept there. The Trust re-tightened the wire fence surrounding George Adamson's camp and installed a container for storage. The Trust has also helped with the rehabilitation of the old Kora airstrip. KWS undertook further road maintenance and re-grading on the major road networks into Kora and undertook patrols. The Trust brought in a museum-design team to help plan a museum and educational centre to George Adamson at the proposed lodge site. A formal meeting was held in Mwingi between KWS and the Trust's Field Director where it was decided that the rehabilitation of Kora National Park was a priority and that KWS would work with the Trust to undertake this rehabilitation. The Trust's Field Director met with the Director of KWS to outline the basis on which the Trust would operate within Kora. The Field Director met regularly with the Trustees of the sister Trust in Kenya to discuss the Kora project. The Trust and KWS are in the process of preparing a memorandum of Understanding to establish objectives and areas of co-operation.

The Trust has contributed in many ways to the welfare of the local villagers in Asako village with food, Flying Doctor visits, dispensary help and water projects, including an 18 foot water windmill pump on a 30 foot tower. The well serving the water windmill pump in Asako still needs to be deepened to find quality drinking water as the pump is currently supplying more brackish water that is being used by the school for domestic purposes.

#### **Achievements and performance**

##### **Financial review**

Income remained steady due largely to the continued support of a major European based donor. We have an excellent relationship with them and their support has remained strong since the year end. Last year it was reported that the economic downturn might impact on this source of funding but that has not been the case.

The trustees continue to work closely with the Field Director on the financial management of the project now that it is a National Park. Whilst trustees are pleased to continue support for the excellent work being done by the project, they need to be confident of the continued support of the National Park authorities.

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.



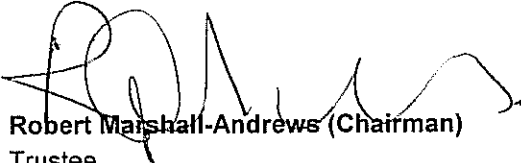
# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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On behalf of the Board of Trustees

A handwritten signature in black ink, appearing to read 'R Marshall-Andrews', written over the printed name.

**Robert Marshall-Andrews (Chairman)**

Trustee

Dated: 14 May 2010

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

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The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the accounts comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## INDEPENDENT AUDITORS' REPORT

### TO THE TRUSTEES OF THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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We have audited the accounts of The George Adamson Wildlife Preservation Trust for the year ended 30 September 2009 set out on pages 10 to 16. These accounts have been prepared in accordance with the accounting policies set out on page 12.

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of Trustees and auditors**

As described on page 7, the Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

We have been appointed as auditors under section 43 of the Charities Act 1993 and report in accordance with regulations made under that Act. Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the information given in the Trustees' Report is not consistent with those accounts, if the charity has not kept sufficient accounting records, if the charity's accounts are not in agreement with these accounting records or if we have not received all the information and explanations we require for our audit.

We read the Trustees' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

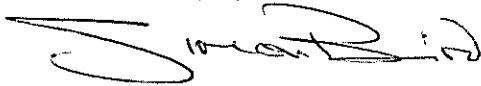
### TO THE TRUSTEES OF THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

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#### Opinion

In our opinion:

- the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of affairs of the trust as at 30 September 2009, and of its incoming resources and application of resources, for the year then ended; and
- the accounts have been prepared in accordance with the Charities Act 1993.



**S C Bird (Senior Statutory Auditor)**  
for and on behalf of Freeman Baker Associates

#### Accountants and Statutory Auditors

The Old Church  
48 Verulam Road  
St Albans  
Hertfordshire  
AL3 4DH

Dated: 14 May 2010

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	2	247,731	48,895	296,626	248,853
Investment income	3	204	-	204	988
<b>Total incoming resources</b>		<b>247,935</b>	<b>48,895</b>	<b>296,830</b>	<b>249,841</b>
<b><u>Resources expended</u></b>					
<b>Costs of generating funds</b>					
Costs of generating donations and legacies	4	9,778	-	9,778	7,396
<b>Net incoming resources available</b>		<b>238,157</b>	<b>48,895</b>	<b>287,052</b>	<b>242,445</b>
<b>Charitable activities</b>					
Direct Contributions	5	196,289	80,529	276,818	198,682
Governance costs	6	16,821	-	16,821	21,571
<b>Total resources expended</b>		<b>222,888</b>	<b>80,529</b>	<b>303,417</b>	<b>227,649</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>25,047</b>	<b>(31,634)</b>	<b>(6,587)</b>	<b>22,192</b>
Fund balances at 1 October 2008		76,368	42,200	118,568	96,376
<b>Fund balances at 30 September 2009</b>		<b>101,415</b>	<b>10,566</b>	<b>111,981</b>	<b>118,568</b>


# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Stocks		1,273		1,275	
Debtors	9	2,632		3,364	
Cash at bank and in hand		112,939		118,012	
		<u>116,844</u>		<u>122,651</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(4,863)</u>		<u>(4,083)</u>	
<b>Total assets less current liabilities</b>			<u>111,981</u>		<u>118,568</u>
<b>Income funds</b>					
Restricted funds	11		10,566		42,200
Unrestricted funds			101,415		76,368
			<u>111,981</u>		<u>118,568</u>

The accounts were approved by the Trustees on 14 May 2010

  
Robert Marshall-Andrews (Chairman)  
Trustee

  
Andrew Mortimer  
Trustee

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS

*FOR THE YEAR ENDED 30 SEPTEMBER 2009*

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### **1 Accounting policies**

#### **1.1 Basis of preparation**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 1993.

#### **1.2 Incoming resources**

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

#### **1.3 Resources expended**

Liabilities are recognised when an invoice is received. Failing that a liability is recognised when the amount is paid out.

#### **1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.5 Foreign currency translation**

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

#### **1.6 Accumulated funds**

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Donations and gifts	<u>247,731</u>	<u>48,895</u>	<u>296,626</u>	<u>248,853</u>
<b>Donations and gifts</b>				
Unrestricted funds:				
Donations			94,111	56,952
Donations - Gift Aid			14,243	17,413
Dutch Rhino Club			124,366	108,448
Tax reclaimed			4,351	4,583
Australian Rhino Club			-	1,844
Dotty Rhino			1,922	583
Dotty Rhino merchandise			14	165
Fundraising events			8,724	7,240
			<u>247,731</u>	<u>197,228</u>
Restricted funds:				
RF Donations - Tusk			22,500	12,500
RF Donations - VF			16,335	-
RF Donations - IFAW			10,060	-
Born Free etc			-	7,125
RML			-	30,000
Nesta			-	2,000
			<u>48,895</u>	<u>51,625</u>

### 3 Investment income

	2009 £	2008 £
Interest receivable	<u>204</u>	<u>988</u>



# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

4 Total resources expended	2009	2008
	£	£
<b>Costs of generating funds</b>		
Costs of generating donations and legacies	9,778	7,396
<b>Charitable activities</b>		
<u>Direct Contributions</u>		
Activities undertaken directly	276,818	198,682
<b>Governance costs</b>	16,821	21,571
	<u>303,417</u>	<u>227,649</u>

Governance costs includes payments to the auditors of £2,905 (2008: £2,908) for audit fees and £nil (2008: £nil) for other services.

5 Activities undertaken directly	2009	2008
	£	£
Other costs relating to direct contributions comprise:		
<u>Unrestricted funds</u>		
Equipment and supplies	992	10,379
Rhino programme	18,309	3,289
Outreach programme	3,168	-
Plane	3,879	6,721
Freight	979	7,389
Travel	11,631	13,977
Medical insurance	13,815	6,537
Fuel	40,827	27,234
Camp costs	93,357	89,892
Keyman insurance	3,684	2,486
Communications	5,648	3,850
<u>Restricted funds</u>		
Equipment and supplies	-	18,433
Rhino Programme	27,260	-
Outreach costs	10,509	1,621
Fuel	5,280	2,470
Camp costs	37,480	4,404
	<u>276,818</u>	<u>198,682</u>

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 6 Governance costs

	2009	2008
	£	£
Other governance costs comprise:		
Website costs	1,424	898
Administrator's fees	13,500	13,500
Office expenses	829	869
Accountancy	800	2,188
Other costs	268	4,116
	<u>16,821</u>	<u>21,571</u>

### 7 Trustees

The administrator of the charity is connected with one the Trustees. The administrator received fees during the year of £13,500 (2008: £13,500). None of the other Trustees (or any persons connected with them) received any remuneration during the year, nor were any of them reimbursed with travelling expenses (2008: £nil).

### 8 Employees

There were no employees during the year.

### 9 Debtors

	2009	2008
	£	£
Prepayments and accrued income	<u>2,632</u>	<u>3,364</u>

### 10 Creditors: amounts falling due within one year

	2009	2008
	£	£
Accruals	<u>4,863</u>	<u>4,083</u>

# THE GEORGE ADAMSON WILDLIFE PRESERVATION TRUST

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 30 September 2009
	Balance at 1 October 2008	Incoming resources	Resources expended	
	£	£	£	£
VF	-	16,335	(10,509)	5,826
IFAW	10,200	10,060	(20,260)	-
RML	30,000	-	(27,260)	2,740
Nesta	2,000	-	-	2,000
Tusk	-	22,500	(22,500)	-
	<u>42,200</u>	<u>48,895</u>	<u>(80,529)</u>	<u>10,566</u>

The purpose and restriction of each restricted fund is as follows:

- VF funds to be used for the outreach programme only.
- IFAW for projects specified at the time of the grant. In 2009 the monies were used to repair a dam and to fund an anti-poaching team and patrols.
- RML to be used for a project specified at the time of the grant. In 2009 this was used for a perimeter fence.
- Nesta this is a fund to be used to set up and improve the website for Dotty Rhino (the children's arm of the trust).
- Tusk funds to be used for the wild dogs programme only.

### 12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 September 2009 are represented by:			
Current assets	106,278	10,566	116,844
Creditors: amounts falling due within one year	(4,863)	-	(4,863)
	<u>101,415</u>	<u>10,566</u>	<u>111,981</u>